

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Sonoma City

**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,700,337</b>	<b>\$ 1,612,711</b>	<b>\$ 3,313,048</b>
F RPTTF	1,662,837	1,575,211	3,238,048
G Administrative RPTTF	37,500	37,500	75,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,700,337</b>	<b>\$ 1,612,711</b>	<b>\$ 3,313,048</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Sonoma City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$54,164,496		\$3,313,048	\$-	\$-	\$-	\$1,662,837	\$37,500	\$1,700,337	\$-	\$-	\$-	\$1,575,211	\$37,500	\$1,612,711
3	2010 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	09/22/2010	06/30/2031	Bank of New York	Principal	SONOMA	6,290,000	N	\$465,000	-	-	-	465,000	-	\$465,000	-	-	-	-	-	\$-
4	2010 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	09/22/2010	06/30/2031	Bank of New York	Interest	SONOMA	1,790,825	N	\$274,565	-	-	-	141,177	-	\$141,177	-	-	-	133,388	-	\$133,388
5	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	03/04/2011	12/01/2037	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	27,882,637	N	\$1,195,457	-	-	-	690,147	-	\$690,147	-	-	-	505,310	-	\$505,310
11	City Loan entered into on 08/2009	City/County Loan (Prior 06/28/11), Property transaction	06/02/2010	07/10/2023	Municipal Finance Corporation	Clean Renewable Energy Bonds [CREBS]	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Legal Services	Admin Costs - Litigation	02/22/2012	06/30/2037	Rutan and Tucker	Legal Counsel for Successor Agency	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Legal Services	Admin Costs - Litigation	02/22/2012	06/30/2037	Jeffery A. Walter, a Professional Law Corporation	Legal Counsel for Successor Agency	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2010 SERAF Loan Payment due to Housing Fund	SERAF/ ERAF	02/10/2010	06/30/2030	Sonoma County Community Development Commission/ Housing Authority	Agency loan from LMI fund to CDA fund for payment of 2010 SERAF Payment	SONOMA	1,189,598	N	\$121,738	-	-	-	60,869	-	\$60,869	-	-	-	60,869	-	\$60,869
26	Emergency/Homeless Shelter [Housing]	Professional Services	03/07/2011	06/30/2030	Sonoma Overnight Shelter	Contract for Emergency Shelter Operations	SONOMA	300,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
27	Village Green II Low Income Housing USDA Loan	Third-Party Loans	05/01/2005	05/22/2035	United States Department of Agriculture	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	895,186	N	\$20,788	-	-	-	10,394	-	\$10,394	-	-	-	10,394	-	\$10,394
28	Affordable Housing Projects within Project Area - 2011 CDA TAB	Bonds Issued After 12/31/10	01/30/2012	06/30/2018	Sonoma County Housing Authority	Low/Moderate Housing projects to be constructed by	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Sonoma County Housing Authority [Housing Successor Agency]																	
29	Sonoma Valley Community Library	Bonds Issued After 12/31/10	06/20/2011	04/16/2012	AXIS [Architect] Millennium Consulting [Asbestos Abatement]; City of Sonoma [project management]; S.W. Allen Construction [construction]	Contractual Agreement with Sonoma County Library for facility upgrade and ADA access issues funded through 2011 CDA TAB - PROJECT 100% COMPLETE	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs #1,2,3,7,8,9,12,14,15,16,17,19,31	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering]; Ghilotti [Construction]; Able Construction [Construction]	Installation of ADA ramps at intersections.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs # 7,15,16	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/ Engineering]; Able Construction [construction] Miller Pacific [geotechnical]; John Meserve [arborist]	Street Reconstruction: Third St West; Fourth St West; Hayes St.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj. #1,12	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/ Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	Leveroni, 5th St. W - Pavement reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	Citywide Pavement Management/ Sidewalk/ADA Projects - CDA TAB Prj. 27; local match for \$133,870 CalTRANS Grant	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering/ Design]	Leveroni, Broadway turn-lane signal	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
35	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj #31	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/ Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	France Street Pavement reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
36	Citywide Pavement Management/	Bonds	03/17/	06/30/2018	Winsler & Kelly	2nd ST. West,	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Sidewalk/ADA - 2011 CDA TAB Prjs 2, 3, 18	Issued After 12/31/10	2011		[Engineering] Miller Pacific [Geotechnical];	1st West, Church St, Patten St, W Spain Rehabilitation																	
37	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj #26	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical]; Exaro [Potholing]; GHD [Right of Way]	Bikeway Improvement-Fryer Creek Bike/Pedestrian Bridge.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
38	Citywide Pavement Management/ Sidewalk/ADA Projects- 2011 CDA TAB PRJ #9,14,17	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering]; GHD [Design]	Curtin Lane, Harrington Dr Rehabilitation.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
39	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj #30	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical];	Napa Road pavement reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
41	Citywide Pavement Management/ Sidewalk/ADA Projects	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Fryer Creek Dr, Newcomb St, Malet Pavement	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
42	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs #5,6,20	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Oregon St, 7th St West, Studley St, Barrachi St, Palou St, Fano Dr	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs #11,21	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Malet St, Broadway St.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
44	Citywide Storm drain Improvements - 2011 CDA TAB Prj #27	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Broadway Storm Drain Improvements CIP #6	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	Citywide Storm drain Improvements - 2011 CDA TAB Prj #24,25	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	East MacArthur Street Storm drain; CIP #8	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
46	Citywide Storm drain Improvements - 2011 CDA TAB Prj #22	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/ Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	Nathanson Creek Outfall	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
47	Citywide Storm drain Improvements - 2011 CDA TAB Prj #23	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	West MacArthur Culvert CIP#1	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
48	Sebastiani Theater ADA Improvements - 2011 CDA TAB	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	ADA upgrades to Historic Theater	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
49	Administrative Allowance for Successor Agency	Admin Costs	07/01/2012	06/30/2037	City of Sonoma as Successor Agency	Administrative costs related to the wind-down of the Redevelopment Agency	extended thru 36/37	850,000	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	-	37,500	\$37,500
50	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs #1,2,3,7,8,9,12,14,15,16,17,19,31	Bonds Issued After 12/31/10	04/11/2011	06/30/2018	Winsler & Kelly [Design/Engineering]; Able Construction [construction] Miller Pacific [geotechnical]; John Meserve [arborist]	Installation of ADA ramps at intersections.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
51	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs # 7,15,16	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	Street Reconstruction: Third St West; Fourth St West; Hayes St.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
52	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj. #1,12	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering/Design]	Leveroni, 5th St. W - Pavement reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
53	Citywide Pavement Management/ Sidewalk/ADA Projects - CDA TAB Prj. 27; local match for \$133,870 CalTRANS Grant	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering/Design]; Crisp Construction [construction]	Leveroni, Broadway turn-lane signal	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
54	Bike Lanes& Signage - 2011 CDA TAB Prj. #28 [local match funding agreement with Sonoma County Transportation Authority grant \$135,000]	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/Engineering];Ghilotti [construction] Miller Pacific [geotechnical]	Comprehensive Bike Lane & signage	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
55	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj #31	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical];	France Street Pavement reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
56	Citywide Pavement Management/ Sidewalk/ADA - 2011 CDA TAB Prjs 2, 3, 18	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical]; Exaro [Potholing]; GHD [Right of Way]	2nd ST. West, 1st West, Church St, Patten St, W Spain Rehabilitation	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
57	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj #26	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering]; GHD [Design]	Bikeway Improvement-Fryer Creek Bike/Pedestrian Bridge.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
58	Citywide Pavement Management/ Sidewalk/ADA Projects- 2011 CDA TAB PRJ #9,14,17	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical];	Curtin Lane, Harrington Dr Rehabilitation.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
59	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prj #30	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Engineering/admin/ CalTRANS]; Quincy [Design/ Environmental/ ROW]	Napa Road pavement reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
60	Citywide Pavement Management/ Sidewalk/ADA Projects -2011 CDA TAB Prj # 29. Local Match for CalTrans Funding Agreement dated 6/29/2011; CalTrans Grant \$1.4 million.	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Chase St Bridge Reconstruction	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	Citywide Pavement Management/ Sidewalk/ADA Projects - CDA TAB Prjs 4,10	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Fryer Creek Dr, Newcomb St, Malet Pavement	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs #5,6,20	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Oregon St, 7th St West, Studley St, Barrachi St, Palou St, Fano Dr	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
63	Citywide Pavement Management/ Sidewalk/ADA Projects - 2011 CDA TAB Prjs #11,21	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Malet St, Broadway St.	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
64	Citywide Storm drain Improvements - 2011 CDA TAB Prj #27	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Broadway Storm Drain Improvements CIP #6	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
65	Citywide Storm drain Improvements - 2011 CDA TAB Prj #24,25	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	Winsler & Kelly [Design/ Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	East MacArthur Street Storm drain; CIP #8	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	Citywide Storm drain Improvements - 2011 CDA TAB Prj #22	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	Nathanson Creek Outfall	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
67	Citywide Storm drain Improvements - 2011 CDA TAB Prj #23	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	West MacArthur Culvert CIP#1	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	Sebastiani Theater ADA Improvements - 2011 CDA TAB	Bonds Issued After 12/31/10	03/17/2011	06/30/2018	To be determined through bidding process	ADA upgrades to Historic Theater	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
69	AB471 Housing Administrative Cost Allowance for Successor	Admin Costs	02/18/2014	02/18/2019	Sonoma County Housing Authority	Administrative Allowance	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency					required by AB471																	
70	Successor Agency Audit Costs	Professional Services	06/23/2014	06/30/2037	JJACPA, Inc.	Successor Agency Audit	extended thru 36/37	102,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	-	\$-
71	2015 TAB	Refunding Bonds Issued After 6/27/12	10/15/2015	12/01/2033	Bank of New York	Tax Allocation Refunding Bonds		14,723,250	N	\$1,115,500	-	-	-	265,250	-	\$265,250	-	-	-	850,250	-	\$850,250	
72	Increment Shortfall 14-15A	RPTTF Shortfall	07/01/2014	12/31/2014	Successor Agency for Former City of Sonoma CDA	Shortfall in 14-15A RPTTF		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
73	Continuing Disclosure Services	Professional Services	02/01/2017	12/01/2037	HdL Coren & Cone	Fiscal Consulting	extended thru 36/37	51,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-	
75	Bond Expenditure Agreement	Bonds Issued After 12/31/10	01/26/2017	06/30/2018	City of Sonoma	Future Capital Projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
76	Bond Expenditure Agreement	Bonds Issued After 12/31/10	01/26/2017	06/30/2018	City of Sonoma	Future Affordable Housing Projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
77	Trustee Fees	Bonds Issued After 12/31/10	01/26/2017	06/30/2018	Bank of New York	Future Trustee Fees	extended thru 36/37	90,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-	

**Sonoma City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		8,837,258			(105,195)	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					3,895,006	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					3,862,110	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			32,896	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$8,837,258	\$-	\$-	\$(105,195)	

**Sonoma City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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